

Summary of amendment to Capital Programme 2013/14 - 2014/15

Description	Department	Funding	Status	13/14 MTFP £'000	14/15 MTFP £'000	15/16 MTFP £'000
Implementation of Localism changes	Community	Capital Receipts contribution	New Bid 13/14 - QTR1 report	9		
Funding for DFGs	Community	Capital Receipts general	Reallocation of 13/14 MTFP - Reflected in Qtr1 report	-190		
Contribution towards affordable housing	Community	Capital Receipts general	Reallocation of 13/14 MTFP - Reflected in Qtr1 report	190		
Fleet Replacement	Environmental	Capital Receipts general	New Bid 13/14 MTFP - Reflected in Qtr1 report	-401	276	1,008
Braces Lane Play Improvements	Leisure	S106 play area & open places	New Bid 13/14 MTFP - Reflected in Qtr1 report	50		
Crown Close Open Space Enhancements	Leisure	S106 play area & open places	New Bid 13/14 MTFP - Reflected in Qtr1 report	40		
Rubery St Chads Park junior play and open space	Leisure	S106 play area & open places	New Bid 13/14 MTFP - Reflected in Qtr1 report	65		
Wythall Community Park	Leisure	S106 play area & open places	New Bid 13/14 MTFP - Reflected in Qtr1 report	152		
Wythall Community Park - additional bid to reflect total S106 receipt	Leisure	S106 play area & open places	New Bid 13/14 - QTR1 report	151		
Aston Fields Recreation Ground	Leisure	S106 play area & open places	New Bid 13/14 - QTR1 report	94		
Train Station Development	Planning	Capital Receipts general	Existing MTFP 12/13 - Saving reflected in Qtr1 report	-200		
Support Services - Charge to Capital	Support	Capital Receipts general	Existing MTFP 12/13 - adjustment reflected in Qtr1 report	-75		
TOTAL CURRENT CAPITAL PROGRAMME				-115	276	1,008